Case 24-01313-VFP

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2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342



Defendant: HMM (America), Inc. fdba H.M.M. Co., Inc.

Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

Debtor Transferor(s) Bed Bath & Beyond Inc.	Debtor(s) Incurring Antecedent Debt Bed Bath & Beyond Inc.	Transfer Number Wire:4/7/2023	Transfer Amount \$302,593.00	Clear Date 4/7/2023	Invoice Number WeekEnd:2/8/2023	Invoice Date 2/8/2023	\$28,500.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$302,593.00	4/7/2023	WeekEnd:2/1/2023	2/1/2023	\$274,093.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$318,073.00	3/17/2023	WeekEnd:1/18/2023	1/18/2023	\$318,073.00

Totals: 2 transfer(s), \$620,666.00